Estate of Virginia A. Haass, Deceased 05-44481-rdd Doc 7332 Filed 03/21/20/07 B 5.nterreph03/19/07 16:16:11 Main Document

Lighthouse Por Ont of BL 33074-5700 telephone (954) 785-8240 facsimile (954) 946-1334

February 28, 2007

United States Bankruptcy Court / Delphi Corporation Claims Bowling Green Station, P.O. Box 5058 New York, NY 10274-5058

in re: Chapter 11, Case No. 05-44481 (RDD) Claim No. 14828, of Virginia A. Haass, filed 7/31/2006 in the amount of \$2,109.20

Ladies and Gentlemen:

Pursuant to the distribution of the Estate of Virginia A. Haass, would you please assign the above referenced claim of Virginia A. Haass as follows:

- 19.00382251% to the Virginia A. Haass Exempt Marital Trust under agreement dated August 7, 1989, EIN 76-6221433
- 16.9183661% to the Virginia A. Haass QTIP Marital Trust under agreement dated August 7, 1989, EIN 78-6221434
- 64.0434088% to the Virginia A. Haass Non-Exempt Marital Trust under agreement dated August 7, 1989, EIN 76-6221435

The address, telephone and facsimile numbers, for all three Trusts is identical to that of the Estate, at the top of this page.

There are enclosed executed Forms W-9 for each Trust.

Would you please acknowledge receipt of this correspondence on the enclosed copy of this letter, and return it to us in the envelope provided.

There is also enclosed, as evidence of our authority, photocopies of AMENDED LETTERS OF ADMINISTRATION which confirm our appointment as Personal Representatives of the Estate of Virginia A. Haass.

If there are any questions, or if there is anything further that you require of us, would you please immediately contact us at our address, telephone, or facsimile numbers above.

Very truly yours,

≽Æ. Haass

Susan H. Klonowski

rin.

Co-Personal Representatives

encl. certified mail

return receipt requested

& Co-Trustees

05-44481-rdd DoE 7532 e Pifed 63/19/07 Enter 83/19/07 16:16:11 Main Document 1

P.O. P.Box of 00 Lighthouse Point, FL 33074-5700 telephone (954) 785-8240 facsimile (954) 946-1334

February 28, 2007

United States Bankruptcy Court 🗸 Delphi Corporation Claims Bowling Green Station, P.O. Box 5058 New York, NY 10274-5058

in re: Chapter 11, Case No. 05-44481 (RDD) Claim No. 14828, of Virginia A. Haass, filed 7/31/2006 in the amount of \$2,109.20

Ladies and Gentlemen:

Pursuant to the distribution of the Estate of Virginia A. Haass, would you please assign the above referenced claim of Virginia A. Haass as follows:

- 19.00382251% to the Virginia A. Haass Exempt Marital Trust under agreement dated August 7, 1989, EIN 76-6221433
- 16.9183661% to the Virginia A. Haass QTIP Marital Trust under agreement dated August 7, 1989, EIN 78-6221434
- 64.0434088% to the Virginia A. Haass Non-Exempt Marital Trust under agreement dated August 7, 1989, EIN 76-6221435

The address, telephone and facsimile numbers, for all three Trusts is identical to that of the Estate, at the top of this page.

There are enclosed executed Forms W-9 for each Trust.

Would you please acknowledge receipt of this correspondence on the enclosed copy of this letter, and return it to us in the envelope provided.

There is also enclosed, as evidence of our authority, photocopies of AMENDED LETTERS OF ADMINISTRATION which confirm our appointment as Personal Representatives of the Estate of Virginia A. Haass.

If there are any questions, or if there is anything further that you require of us, would you please immediately contact us at our address, telephone, or facsimile numbers above.

Very truly yours,

Frederick E. Haass

Susan H. Klonowski

Robert O. Haass

Co-Personal Representatives

encl.

certified mail

& Co-Trustees

return receipt requested

05-44481-rdd Doc \$132 = Piled 03/19/1074 \ Enteron P.O.P 3/20/058 00

Lighthouse Point, FL 33074-5700 telephone (954) 785-8240 facsimile (954) 946-1334

March 16, 2007

Kurtzman Carson Consultants 12910 Culver Boulevard, Suite 1 Los Angeles, CA 90066

ATTN: Delphi Claims Processing

in re: Chapter 11, Case No. 05-44481 (RDD)
Claim No. 14828, of Virginia A. Haass, filed 7/31/2006
in the amount of \$2,109.20

Ladies and Gentlemen:

We are filing today, a letter with the Bankruptcy Court to re-assign the above referenced claim of Virginia A. Haass from her Estate, by percentage, to each of her three Trusts.

Please note that her Trustees are identical to her Personal Representatives.

Pursuant to our conversation with Amber Cerveny on February 28th, there is enclosed a duplicate of that filing, bearing original signatures, together with all enclosures and an extra copy of the letter of assignment.

Would you please acknowledge receipt of this correspondence on the extra copy of the letter of assignment and return it to us in the envelope provided.

If there are any questions, or if there is anything further that you require of us, would you please immediately contact us at our address, telephone, or facsimile numbers above.

Very truly yours,

Stephen A. Haass Co-Personal Representative and Co-Trustee

encl.
copy Bankruptcy Court with assignment

CLAIMS PROCESSING CENTER

3c 58

IN THE CIRCUIT COURT FOR BROWARD COUNTY, FLORIDA

PROBATE DIVISION

IN RE: ESTATE OF

VIRGINIA A. HAASS,

Deceased.

FILE NUMBER: 93-7503

DIVISION:

AMENDED LETTERS OF ADMINISTRATION

(Multiple Personal Representatives)

TO ALL WHOM IT MAY CONCERN

WHEREAS, Virginia A. Haass, a resident of Broward County, Florida died on October 6, 1993, owning assets in the State of Florida, and

WHEREAS, Stephen A. Haass, Frederick E. Haass, Robert O. Haass and Susan H. Klonowski have been appointed Personal Representatives of the Estate of the Decedent and have performed all acts prerequisite to issuance of Letters of Administration in the Estate.

NOW THEREFORE, I, the undersigned Circuit Judge, declare Stephen A. Haass, Frederick E. Haass, Robert O. Haass and Susan H. Klonowski to be duly qualified under the laws of the State of Florida to act as Personal Representatives of the Estate of Virginia A. Haass, deceased, with full power to administer the Estate according to law; to ask, demand, sue for, recover and receive the property of the Decedent; to pay the debts of the Decedent as far as the assets of the Estate will permit and the law directs; and to make distribution of the Estate according to law.

WITNESS my hand and the seal of this Court this 1 day of July , 19 99

CIRCUIT JUDGË

Judge Fred Berman for JudgeMARK A. SPEISER

G

05-44481-rdd Doc 7332 Filed 03/19/07 Entered 03/19/07 16:16:11 Main Document Pg 5 of 8

Form W-9 (Rev. January 2003)

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Internal Revenue Service	send to the IAS.
Virginia A. Haass Exempt Marital Trust u/a/d Aug	rust 7, 1989
C	
Check appropriate box: Sole proprietor Corporation Partnership X Other Address (number, street, and apt. or suite no.) P.O. Box 5700	Trust Exempt from backup withholding
Address (number, street, and apt. or suite no.) P.O. Box 5700	Requester's name and address (optional)
City, state, and ZIP code Lighthouse Point, FL 33074-5700	
List account number(s) here (optional)	
Part I Taxpayer Identification Number (TIN)	
Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instruction page 3. For other entities, it is your employer identification number (EIN). If you do not have a number How to get a TIN on page 3.	Social security number nber, Or
Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose note on the chart.	umber Employer identification number 7 6 6 2 2 1 4 3 3
Part II Certification	1.15[3]2[4] 4 3

Under penalties of perjury, I certify that:

- 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a fallure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- 3. I am a U.S. person (including a U.S. resident allen).

Certification instructions. You must cross out Item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, Item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instituctions on page 4.)

Sign Here

Signature of U.S. person ▶

Stephen A. Haass, Co-Trustee Date >

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- 1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- 2. Certify that you are not subject to backup withholding, or
- 3. Claim exemption from backup withholding if you are a U.S. exempt payee.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Foreign person. If you are a foreign person, use the appropriate Form W-8 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement that specifies the following five items:

- 1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
 - 2. The treaty article addressing the income.
- 3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
- **4.** The type and amount of income that qualifies for the exemption from tax.
- 5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

05-44481-rdd Doc 7332 Filed 03/19/07 Entered 03/19/07 16:16:11 Main Document Pa 6 of 8

(Rev. January 2003) Department of the Treasure

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Internal	Revenue Service		1
page 2.	Name Virginia A. Haass QTIP Marital Trust u/a/d Augu	ıst 7, 1989	
5	Business name, if different from above		
Print or type ic Instructions	Check appropriate box: Individual/ Sole proprietor Corporation Partnership X Other	Trust	Exempt from backup withholding
Print o	Address (number, street, and apt. or sulte no.) P.O. Box 5700	Requester's name and	d address (optional)
Specific	City, state, and ZIP code Lighthouse Point, FL 33074-5700		
See S	List account number(s) here (optional)		
Part	Taxpayer Identification Number (TIN)		
Howe page :	your TIN in the appropriate box. For individuals, this is your social security number (SSN). yer, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructi 3. For other entities, it is your employer identification number (EIN). If you do not have a now to get a TIN on page 3.	ons on	or
Note: to ente	If the account is in more than one name, see the chart on page 4 for guidelines on whose or.	number Employer 7 6 + 6	Identification number
Part	II Cartification		

Under penalties of perjury, I certify that:

- 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- 3. I am a U.S. person (including a U.S. resident allen),

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, rayntents other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the Instructions on page 4.)

Sign Here

Signature of U.S. person ▶

Stephen A. Haass, Co-Trustee Date ▶

Purpose of Form/

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you pald, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

- U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:
- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- 2. Certify that you are not subject to backup withholding,
- 3. Claim exemption from backup withholding if you are a U.S. exempt payee.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Foreign person. If you are a foreign person, use the appropriate Form W-8 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident allen individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement that specifies the following five

- 1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
 - 2. The treaty article addressing the income.
- 3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
- 4. The type and amount of income that qualifies for the exemption from tax.
- 5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

05-44481-rdd

Doc 7332

Filed 03/19/07 Entered 03/19/07 16:16:11

Main Document

(Rev. January 2003

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

	nent of the Treasury Revenue Sarvice		
page 2.	Name Virginia A. Haass Non-Exempt Marital Trust u/a/d August 7, 19	989	
6	Business name, if different from above		
Print or type c Instructions	Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☒ Other ▶ Trust	Exempt from backup withholding	
t to	Address (number, street, and apt. or suite no.) Requester's name and a	ddress (optional)	
든걸	P.O. Box 5700		
_iši	City, state, and ZIP code		
P Specific	Lighthouse Point, FL 33Ø74-5700		
See S	List account number(s) here (optional)		
Part	Taxpayer Identification Number (TIN)		
Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 3.			
Note: to ent	If the account is in more than one hame, see the chart on page 4 for galactimes on this see than 5 in	entification number 2 2 1 1 4 3 5	

Certification Part II

Under penalties of perjury, I certify that:

- 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- 3. I am a U.S. person (including a U.S. resident allen).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here

Signature of U.S. person ▶

Stephen A. Haass,

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer Identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

- U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:
- 1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- 2. Certify that you are not subject to backup withholding, or
- 3. Claim exemption from backup withholding if you are a U.S. exempt payee.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Foreign person, If you are a foreign person, use the appropriate Form W-8 (see Pub. 515, Withholding of Tax on Nonresident Allens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treatles contain a provision known as a "saving clause." Exceptions specified in the saying clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident allen for tax purposes.

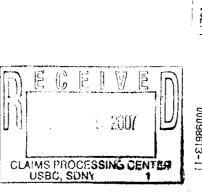
If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement that specifies the following five

- 1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
 - 2. The treaty article addressing the income.
- 3. The article number (or location) In the tax treaty that contains the saving clause and its exceptions.
- 4. The type and amount of income that qualifies for the exemption from tax.
- 5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Estate of Virginia A. Haass P.O. Box 5700 Lighthouse Point, FL 33074

33074-5700

Delphi Corporation Claims
Bowling Green Station, P.O. Box 5058
New York, NY 10274-5058 United States Bankruptcy Court





ACTION AND ADDRESS OF THE PARTY OF THE PARTY